

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – November 3, 2022, 9:30 a.m.
2525 Quail Drive, Baton Rouge, La. 70808

AGENDA

1. Roll Call

Anthony G. Falterman, Chairman
Brad Burget
Don M. Burkett
Hammy Gascon
Todd Nesom
Scott M. Perrilloux
S. Andrew Shealy
J. Reed Walters
Rep. John R. Illg, Jr.
Sen. Kirk Talbot

2. General Conflicts Disclosure

3. Discuss and Consider Rastegar Multi Yield, LLC and Rastegar Holding Company, LLC

a. Rastegar Payments/“Redemptions”

- 1. Confirmation, Reaffirmation, and Membership Interest Redemption Agreements, dated and signed June 29, 2022**
- 2. Audit Classification of Funds Paid by Rastegar Pursuant to 3(a)(1)**
- 3. Approved June DARS Board Meeting Minutes**
- 4. Current Accrued Interest Balance**

The Board may choose to go into executive session to discuss this item pursuant to the provisions of LSA-R. S. 42:17 A(1)(2) or (10).

4. Discuss and Consider Potential Trustee Conflicts of Interest

a. Ethics Board Docket No. 2019-838

b. Rastegar Property Company, LLC & Related Entities

- 1. Board of Directors**
- 2. Relationship to DARS Investments**

The Board may choose to go into executive session to discuss this item pursuant to the provisions of LSA-R. S. 42:17 A(1)(2) or (10).

5. Discuss and Consider R.S. 11:1654. Board of trustees; officers and employees; compensation

The Board may choose to go into executive session to discuss this item pursuant to the provisions of LSA-R. S. 42:17 A(1)(2) or (10).

6. Next Meeting

Meeting adjourned